

AGREEMENT FOR RECEIPT OF MINI-GRANT FUNDS

FIRST 5 MERCED COUNTY CONTRACT NO. # 18-724

THIS AGREEMENT is made and entered into this 4th day of December, 2018, by and between the County of Merced, a political subdivision of the State of California (hereinafter referred to as "COUNTY") on behalf of First 5 Merced County (hereinafter referred to as "COMMISSION"), and "*The City of Merced, Applegate Park Zoo, 678 W. 18th St., Merced CA, 95340*" (hereinafter referred to as "GRANTEE").

WHEREAS, COMMISSION desires to GRANT FUNDS to GRANTEE in that GRANTEE has successfully proposed strategies and/or services in furtherance of the COMMISSION'S STRATEGIC PLAN.

WHEREAS, GRANTEE has been deemed to be an appropriate recipient and is experienced and competent to perform such agreement in connection with "*Lights Before Christmas* "

WHEREAS, the parties desire to set forth herein the terms and conditions under which said agreement shall be furnished.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereby agree as follows:

1. SCOPE OF AGREEMENT

GRANTEE shall utilize all such received Grant Funds (or items purchased for GRANTEE by COMMISSION with grant funds) to provide with "*Lights Before Christmas*" and related services in accordance with the terms and conditions stated herein, and any specifically referenced attachments hereto.

The following exhibits are specifically incorporated by reference, attached hereto, and made a part hereof, except when in conflict with this agreement or modified herein:

- Exhibit A – Scope of Work
- Exhibit B – Budget/Budget Narrative
- Exhibit C – Invoice Form
- Exhibit D– Program Evaluation Form

2. TERM

The term of this agreement shall commence on the 4th day of December, 2018, and end the 30th day of June, 2019, unless sooner terminated in accordance with Sections TERMINATION FOR CONVENIENCE and/or TERMINATION FOR CAUSE as specified elsewhere in this agreement.

3. GRANT AMOUNT

COMMISSION agrees to reimburse to RECIPIENT up to a Total Grant Fund amount of \$3,000.00, after submission of the appropriate INVOICE form with sufficient back-up documentation and final report, in exchange for GRANTEE'S agreement as provided herein and is more specifically set forth under Section 1, "SCOPE OF AGREEMENT". No other fees or expenses of any kind shall be paid to GRANTEE. This Grant may be subject to withholding for State of California income tax.

Any and/or all payments made under this Agreement shall be paid by check, payable to the order of the GRANTEE and be mailed or delivered to GRANTEE at:

The City of Merced, Applegate Park Zoo
678 W. 18th St.,
Merced CA, 95340
Jennifer Messonnier / Recreation Supervisor

GRANTEE may request that COUNTY mail the check to GRANTEE to another address, if designated prior to the time of distribution of funds. Such request must be made in writing in accordance with the procedures as outlined under Section 5, "NOTICES".

4. TERMS OF PAYMENT

The Grant Fund amount shall be distributed as provided herein and as set forth under Section 3, "GRANT AMOUNT." Payment shall be made in the following manner:

Grantee shall submit one invoice for all incurred expenses under this grant. Upon receipt of Invoice form with sufficient back-up documentation and final report, as set forth under Section 1, "SCOPE OF AGREEMENT," COMMISSION shall, through the County Auditor-Controller, pay GRANTEE for actual project expenses in accordance with the categories and amounts established in the line item budget attached as Exhibit B budget.

Invoice for expenses incurred under this grant are to be submitted by July 15.

In no event shall the total payments exceed \$3,000.00 for the entirety of the contract term.

No other expenses shall be paid to GRANTEE without formal approval by the COMMISSION and amendment of this agreement.

CONTRACTOR may receive an advanced payment of funds provided for under the Compensation section of this Agreement when deemed to be in the interests of furthering the aims of the COMMISSION'S strategic plan and subsequent to COMMISSION'S approval.

5. NOTICES

All notices, requests, demands or other communications under this Agreement shall be in writing. Notice shall be sufficiently given for all purposes as follows:

- A. Personal Delivery. When personally delivered to the recipient, notice is effective upon delivery.
- B. First Class Mail. When mailed first class to the last address of the recipient known to the party giving notice, notice is effective three mail delivery days after deposit in a United States Postal Service office or mailbox.
- C. Certified Mail. When mailed by certified mail, return receipt requested, notice is effective upon receipt, if delivery is confirmed by a return receipt.
- D. Overnight Delivery. When delivered by an overnight delivery service, charges prepaid or charged to the sender's account, notice is effective on delivery, if delivery is confirmed by the delivery service.
- E. Facsimile Transmission. When sent by fax to the last fax number of the recipient known to the party giving notice, notice is effective upon receipt, provided that: a) a duplicate copy of the notice is promptly given by first class mail or certified mail or by overnight delivery, or b) the receiving party delivers a written confirmation of receipt. Any notice given by fax shall be deemed received on the next business day if received after 5:00 P.M. (recipient's time) or on a non-business day.

Information for notice to the parties to this agreement at the time of endorsement of this agreement is as follows:

County of Merced c/o First 5 Merced County 260 E. 15 th Street Merced, CA 95341 Attn: Executive Director	Recipient City of Merced 678 W. 18 th St., Merced CA, 95340 Jennifer Messonnier / Recreation Supervisor
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Any correctly addressed notice that is refused, unclaimed or undeliverable because of an act or omission of the party to be notified shall be deemed effective as of the first date that the notice was refused, unclaimed or deemed undeliverable by the postal authorities, messengers or overnight delivery service.

Any party may change its address or fax number by giving the other party notice of the change in any manner permitted by this agreement.

6. NON-SUPPLANTATION

GRANTEE shall abide by the intent of the California Children and Families Act of 1998, and Section 30131.4 of the Revenue and Taxation Code which states: "All

moneys raised pursuant to taxes imposed by Section 30131.2 shall be appropriated and expended only for the purposes expressed in the California Children and Families Act, and shall be used only to supplement existing levels of service and not to fund existing levels of service.”

GRANTEE warrants that no funds provided by COMMISSION shall be used to supplant existing funds from any source for any purpose.

7. SERVICES FOR CHILDREN AGE 0-5 YEARS AND THEIR FAMILIES

GRANTEE shall abide by the intent of the California Children and Families Act of 1998, and Section 130100 of the Health and Safety Code, which states the program is created for the “purposes of promoting, supporting, and improving the early development of children from the prenatal stage to five years of age.” Funds provided under this agreement shall be used solely for the benefit of, and/or services to, children 0-5 and their families.

8. CONDITION SUBSEQUENT/NON-APPROPRIATION OF FUNDING

The Grant Fund amount to be distributed to GRANTEE pursuant to this Agreement is based on COMMISSION'S continued receipt of local, state and/or federal funding for this purpose. In the event that funding is terminated, in whole or in part, for any reason, this Agreement and all obligations of the COMMISSION arising from this Agreement shall be immediately discharged. COMMISSION agrees to inform GRANTEE no later than ten (10) calendar days after receiving notification that funding will be terminated and the final date for which funding will be available.

9. MODIFICATION OF AGREEMENT

Notwithstanding any of the provisions of this agreement, the parties hereafter, by mutual consent, may agree to modifications hereof or additions hereto, in writing, which are not forbidden by law and which are signed by both parties. For any proposed revisions, GRANTEE shall submit a revised Scope of Work, Budget and/or Budget Narrative, for review and action by COMMISSION and/or COMMISSION Executive Director, per COMMISSION'S contract revision processes. In the event of any proposed modifications to GRANTEE'S budget, a budget revision must be approved prior to the expenditure of any funds in excess of prior-approved amounts.

10. INSURANCE

GRANTEE shall purchase and maintain the following type of insurance for minimum limits indicated during the term of this agreement and provide Certificates of Insurance evidencing such coverage to the COMMISSION Attn: Certificates of Insurance, 260 E. 15th Street, Merced, California 95341. Certificates of Insurance shall be submitted to the COMMISSION within the first 90 calendar days of the contract term.

Minimum General Commercial Liability insurance will be provided for the event, as follows: \$500,000 combined single limits per occurrence and \$1,000,000 annual aggregate covering bodily injury, personal injury and property damage.

Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage, or split limits of \$500,000 per person, \$1,000,000 per accident for bodily injury and \$250,000 per accident for property damage.

11. INDEMNIFICATION

GRANTEE has the contracted duty (hereinafter "the duty") to indemnify, defend and hold harmless, COMMISSION, its governing board, officers, employees, agents and assigns from and against any and all claims, demands, liability, judgments, awards, interest, attorney's fees, costs, experts' fees and expenses of whatsoever kind or nature, at any time arising out of or in any way connected with the performance of this Agreement, whether in tort, contract or otherwise. This duty shall include, but not be limited to, claims for bodily injury, property damage, personal injury, and contractual damages or otherwise alleged to be caused to any person or entity including, but not limited to employees, agents and officers of GRANTEE.

GRANTEE'S liability for indemnity under this Agreement shall apply, regardless of fault, to any acts or omissions, willful misconduct or negligent conduct of any kind, on the part of the GRANTEE, its agents, subcontractors and employees. The duty shall extend to any allegation or claim of liability except in circumstances found by a jury or judge to be the sole and legal result of the willful misconduct of COMMISSION. This duty shall arise at the first claim or allegation of liability against COMMISSION. GRANTEE will on request and at its expense, defend any action suit or proceeding arising hereunder. This clause for indemnification shall be interpreted to the broadest extent permitted.

12. RECORDS AND INSPECTIONS

GRANTEE shall maintain full and accurate records with respect to all matters covered under this agreement. To the extent permitted by law, the COUNTY and/or the COMMISSION shall have free access at all proper times or until the expiration of seven (7) years after the furnishing of services to such records, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all data, documents, premises, procedures, and activities pertaining to this agreement.

13. WRITTEN NOTICE

GRANTEE agrees to provide immediate written notice to the COMMISSION if significant changes or events occur during the term of the GRANT which could potentially impact the progress or outcome of the GRANT including, but not limited to, changes in the GRANTEE'S management personnel, loss of funding, revocation or suspension of the GRANT recipient's tax-exempt status (if applicable) or license(s).

14. TERMINATION FOR CONVENIENCE

This Agreement, notwithstanding anything to the contrary herein above or hereinafter set forth, may be terminated by COMMISSION at any time without cause or legal

excuse by providing the other party with thirty (30) calendar days written notice of such termination.

Upon effective date of termination, COMMISSION shall have no further liability to GRANTEE except for payment for actual services incurred during the performance hereunder. Such liability is limited to the time specified in said notice and for services not previously reimbursed by COMMISSION. Such liability is further limited to the extent such costs are actual, necessary, reasonable, and verifiable costs and have been incurred by GRANTEE prior to, and in connection with, discontinuing the work hereunder .

15. TERMINATION FOR CAUSE

The COMMISSION may terminate this Agreement for and be relieved of making any payments to GRANTEE, and all duties to GRANTEE should the GRANTEE fail to perform any material duty or obligation of the Agreement. Notice shall be given as otherwise provided herein. In the event of such termination the COMMISSION may proceed with the work in any manner deemed proper by the COMMISSION. All costs to the COMMISSION shall be deducted from any sum otherwise due the GRANTEE and the balance, if any, shall be paid to the GRANTEE upon demand. Such remedy is in addition to such other remedies as may be available to the COMMISSION provided by law.

16. PERSONAL SATISFACTION AS A CONDITION PRECEDENT

The obligations of the COUNTY and/or the COMMISSION as provided in this Agreement are expressly conditioned upon GRANTEE'S compliance with the provisions of the contract to the personal satisfaction of the COMMISSION and the COMMISSION shall determine compliance in good faith and as a reasonable person would under the circumstances.

17. COMPLETENESS OF AGREEMENT

This Agreement and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of the agreement or any part thereof shall have any validity or bind any of the parties hereto.

18. COMMISSION NOT OBLIGATED TO THIRD PARTIES

Neither the COUNTY nor the COMMISSION shall be obligated or liable hereunder to any party other than GRANTEE.

19. COMPLIANCE WITH STATE LAWS AND REGULATIONS

The GRANTEE, the COUNTY and the COMMISSION agree to comply with all State laws and regulations that pertain to construction, health and safety, labor, fair employment practice, equal opportunity, lobbying, and all other matters applicable to

the GRANTEE, COUNTY and the COMMISSION, their sub-grantees, GRANTEES, or subcontractor and their work.

20. COUNTY'S AND COMMISSION'S RIGHTS NOT WAIVED BY PAYMENTS

In no event shall the making, by the COMMISSION, of any payment to GRANTEE constitute, or be construed as, a waiver by the COMMISSION or the County of any breach of covenant, or any default which may then exist, on the part of the GRANTEE, and the making of any such payment by the COMMISSION while any such breach or default shall not be construed as acceptance of substandard or careless work or as relieving GRANTEE from its full responsibility under the agreement.

No waiver by either party of any default, breach or condition precedent shall be valid unless made in writing and signed by the parties hereto. No oral waiver of any default, breach or condition precedent shall be binding on any of the parties hereto. Waiver by either party of any default, breach or condition precedent shall not be construed as a waiver of any other default, breach or condition precedent, or any other right hereunder.

21. APPLICABLE LAW

All parties agree that this agreement and all documents issued or executed pursuant hereto and the rights and obligations of the parties to this agreement are subject to and governed by the laws of the State of California in all respects as to interpretation, construction, operation, effect and performance.

Notwithstanding any other provisions of this agreement, any dispute concerning any question of fact or law arising under this agreement, which is not disposed of by agreement between the parties shall be decided by a Court of competent jurisdiction of the State of California.

22. BREACH OF CONTRACT

Upon breach of the agreement by GRANTEE, the COUNTY and the COMMISSION shall have all remedies, both in equity and/or at law, necessary to recover and satisfy GRANTEE'S obligation which it failed to provide as prescribed under the agreement.

23. REMEDY FOR BREACH AND RIGHT TO CURE

If GRANTEE fails to perform any agreement or obligation contained in this agreement, the COMMISSION may itself perform, or cause the performance of, such agreement and obligation. In that event, GRANTEE will on demand, fully reimburse the COMMISSION for all such expenditures. Alternatively, the COMMISSION at its option, may deduct from any funds owed to GRANTEE the amount necessary to cover any expenditures under this provision. This is in addition to any other remedies available to the COMMISSION by law or as otherwise stated in this agreement.

24. CONFLICT OF INTEREST

GRANTEE warrants and covenants that no official or employee of the COUNTY, or the COMMISSION nor any business entity in which an official of the COUNTY or the COMMISSION has an interest has been employed or retained to solicit or aid in the procuring of the agreement, nor that any such person will be employed in the performance of such agreement without immediate divulgence of such fact to the COMMISSION.

25. CAPTIONS

The captions of each paragraph in this agreement are inserted as a matter of convenience and reference only, and in no way define, limit, or describe the scope or intent of the agreement or in any way affect it.

26. SEVERABILITY

If a court or an arbitrator of competent jurisdiction holds any provision of this agreement to be illegal, unenforceable or invalid, in whole or in part, for any reason, the validity and enforceability of the remaining provisions, or portions of them, will not be affected.

27. DUPLICATE COUNTERPARTS

This agreement is executed in counterparts, each of which shall be deemed a duplicate original. The Agreement shall be deemed executed when it has been signed by both parties.

28. DISPUTES

In the event of any dispute arising out of or relating to this Agreement, the parties shall attempt, in good faith, to promptly resolve the dispute mutually between them. If the dispute cannot be resolved by mutual agreement, nothing herein shall preclude either party's right to pursue remedy or relief by civil litigation, pursuant to the laws of the State of California.

29. ADVERTISEMENT

The GRANTEE agrees to utilize the First 5 Merced County logo or a statement shall appear on all documents, for the duration of the contract, designating that the agency/organization or individual receives funding from First 5 Merced County.

30. SECULAR ACTIVITIES

GRANTEE, in the performance of the services pursuant to this agreement, shall refrain from any religious teaching, instruction, indoctrination, proselytizing, exposure or discussion. All services provided shall be secular and GRANTEE shall have the obligation to ensure compliance with this provision by employees or anyone under

COUNTY OF MERCED

RECIPIENT

By _____
Supervisor Lee Lor
Chair, First 5 Merced County

By _____
Steven S. Carrigan, City Manager
City of Merced

Dated

Dated

APPROVED AS TO LEGAL FORM

Merced County Counsel

By _____
James N. Fincher
Counsel for First 5 Merced County

Dated

APPROVED AS TO FORM:

Phueda A. mhm

Exhibit A

Contract #: 18-724 **Contract Term:** December 2018, - June 30, 2019

Program: City of Merced Lights Before Christmas at Applegate Park Zoo



SCOPE OF WORK

Activity 1	Start Date	End Date	Target	Data Tool
Provide free of charge admission for Children 0-5	December 2018	June 30, 2019	Children 0-5	GM Final Narrative Report



BUDGET / BUDGET NARRATIVE

Line Item Budget Please list the items for which you are requesting funds. (E.g., Supplies, equipment other. See Sample Budget for examples.)	Budget Justification (Detailed Narrative) Please provide sufficient detail explaining how the proposed funds will be utilized for each line item. Use separate sheets if necessary.	Funds Requested from the Commission	Funds from Other Sources (Include in-kind, if appropriate)
1. Snow Wonder Fake Snow	To create a play area with fake snow for children at the event	\$215	N/A
2. Garlands	Decorative garlands	\$570	
3. Children's Bill of Rights	Printed copies of the Children's Bill of Rights for goodie bags	\$0	City of Merced \$500
4. Entry Gate Gift Bags	Tote bags filled with brochures and goodies for each family	\$140	Also including donations from multiple agencies
5. 3-D Christmas Lights Holiday Glasses	For children to enjoy extra special display of lights at event	\$1,080	N/A
6. Staffing for event	2 nights for 7 staff and 30 volunteers for event	N/A	\$1,200 City funds and in-kind support from volunteers & community orgs.
7. Lights and Decorations			City of Merced \$1,000



BUDGET / BUDGET NARRATIVE

Line Item Budget Please list the items for which you are requesting funds. (E.g., Supplies, equipment, other. See Sample Budget for examples.)	Budget Justification (Detailed Narrative) Please provide sufficient detail explaining how the proposed funds will be utilized for each line item. Use separate sheets if necessary.	Funds Requested from the Commission	Funds from Other Sources (Include in-kind, if appropriate)
1. Hot Cocoa, Paper Cups, and Candy Canes	To give every guest a free hot cocoa drink and candy cane.	N/A	\$350 In-kind from various community groups.
2. Hot Dogs and Nachos Supplies	To offer cheap snack options for \$1.00 in addition to the free hot chocolate & candy canes	N/A	\$200
3. Supplies	Arts and Crafts project materials for kids crafting activities.	N/A	Donated by various community groups and volunteers. \$200
4. Additional decorations and blow-ups	To help transform the Zoo even further into a magical wonderland	\$995	Donations from various community organizations \$200
Total Grant Requested From Commission		\$ 3,000	
Total Funds from Other Sources		\$ 3,650	
Total Project Cost	\$6,650		



FIRST 5 MERCED COUNTY INVOICE

Office Use Only
 BU: _____ / ACCT#: _____

Contractor/Agency: City of Merced
 Remittance Address: 678 W. 18th St
 City: Merced State: CA Zip Code: 95340
 Phone: 209-385-6854 Ext. _____ Fax: _____
 Program Name: Lights Before Christmas at Applegate Park Zoo
 Prepared by (Name): _____

Agreement No.: 18-724
 One Time Invoice #(check one): 1 2 3 4
 For Period Ending: _____ / _____ / _____
 Date Submitted: _____ / _____ / _____

OPERATING EXPENSES:

_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
Sub-Total Operating Expenses:	\$ -

TOTAL REQUEST FOR REIMBURSEMENT:

\$ -

**Please provide sufficient back up documentation reimbursement*

FOR FIRST 5 USE ONLY
 Approved for Payment

 Executive Director

 Date



2018/19 General Mini-Grant Final Narrative Report

Contractor shall submit required program report by **June 30, 2019**. Commission may request additional reports as deemed necessary or as required by First 5 Merced County.

Agency Name: City of Merced		Date Submitted:	
Project Name: Lights Before Christmas		Contract #: 18-724	
1. Briefly describe your project/event and how it addressed the need or problem identified in your original grant application.			
2. Please describe the primary outcomes and/or other benefits that your program's services produced as a result of this mini-grant. Please use data that you have collected (surveys, pre/post tests, tallies, etc.), when available, to describe the improved outcomes/benefits. Talk at population served, # of people/agencies/groups served.			
3. How could First 5 Merced County improve the General Mini-Grant program?			
Report Completed By:		Signature:	
Phone:		E-mail:	